

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24500000338) Newton Canteen Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 252,916	\$ 248,085	\$ 252,916	\$ 248,085
Receipts				
Other Sales & Services	160,199	94,736	89,736	89,736
Total Resources	<u>\$ 413,115</u>	<u>\$ 342,821</u>	<u>\$ 342,652</u>	<u>\$ 337,821</u>
Disposition of Resources				
Office Supplies	\$ 2,080	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	9,826	1,000	1,000	1,000
Equipment Maintenance Supplies	3,653	1,000	1,000	1,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Housing & Subsistence Supplies	-300	1,000	1,000	1,000
Ag., Conservation & Horticulture Supp	0	500	500	500
Other Supplies	35,594	11,925	11,925	11,925
Food	0	20,000	20,000	20,000
Postage	4,484	10,500	10,500	10,500
Communications	3,740	2,000	2,000	2,000
Rentals	4,658	1,000	1,000	1,000
Outside Services	0	3,856	3,856	3,856
Intra-State Transfers	28,694	30,000	30,000	30,000
Outside Repairs/Service	836	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	59,028	25	25	25
Equipment	0	6,000	3,000	3,000
Office Equipment	0	10	10	10
Equipment - Non-Inventory	0	2,000	0	0
IT Equipment	6,589	500	500	500
Licenses	6,147	420	420	420

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	248,085	248,085	252,916	248,085
Total Disposition of Resources	<u>\$ 413,115</u>	<u>\$ 342,821</u>	<u>\$ 342,652</u>	<u>\$ 337,821</u>